

**STATE OF MISSOURI
SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
MAJOR CAPITAL PROJECTS FUND
For the Fiscal Year Ended June 30, 2010
(In Thousands of Dollars)**

	Missouri Road Fund			
	Original Budget	Final Budget	Actual	Variance with Final Budget
Beginning Budgetary Fund Balance	\$ 617,751	\$ 617,751	\$ 617,751	\$ ---
Resources (Inflows):				
Taxes:				
Vehicle Sales and Use	99,197	99,197	102,556	3,359
Fuel	109	109	114	5
Total Taxes	99,306	99,306	102,670	3,364
Licenses, Fees, and Permits	86,014	86,014	98,116	12,102
Contributions and Intergovernmental	843,523	843,523	856,385	12,862
Interest	7,573	7,573	8,970	1,397
Cost Reimbursement/Miscellaneous	413,104	413,104	418,176	5,072
Bond Sales Proceeds	315,000	1,085,000	1,107,699	22,699
Transfers In	963,982	622,523	533,419	(89,104)
Total Resources (Inflows)	2,728,502	3,157,043	3,125,435	(31,608)
Amount Available for Appropriation	3,346,253	3,774,794	3,743,186	(31,608)
Charges to Appropriations (Outflows):				
Current:				
Transportation and Law Enforcement	990,361	1,006,274	879,535	126,739
Capital Outlay				
Transportation and Law Enforcement	1,524,961	1,549,466	1,354,311	195,155
Debt Service	139,464	139,464	139,464	---
Total Charges to Appropriations	2,654,786	2,695,204	2,373,310	321,894
Ending Budgetary Fund Balance	\$ 691,467	\$ 1,079,590	\$ 1,369,876	\$ 290,286
Reconciling Items:				
Reclassifying Cash Equivalents as Investments			(1,117,002)	
Investments at Fair Value			1,118,631	
Invested Securities Lending Collateral			49,645	
Receivables, net			225,171	
Inventories			43,711	
Accounts Payable			(133,267)	
Accrued Payroll			(17,299)	
Due to Other Funds			(328)	
Securities Lending Obligation			(49,645)	
Deferred Revenue			(21,788)	
Advance from Component Units			(3,773)	
Fund Balance – GAAP Basis			\$ 1,463,932	